

Wellman-Union CISD
Regular Board Meeting
May 14, 2025
7:00 p.m.

PRESENT: James Harlan, President; Barrett Brown, Vice-President; Ed Rodriguez, Secretary; Ryan Dill; Aaron Martin, Jace Moore, Gabe Neill, Bridget Brown, Principal, and Nate Wheeler, Superintendent.

ABSENT: John York, Principal

GUESTS: Kelsey Fulford

Let the record show that a quorum of board members is present, that this meeting has been duly called, and that notice of this meeting has been posted in accordance with the Texas Open Meetings Act, Texas Government Code Chapter 551.

Returning Board Members, Aaron Martin and Ed Rodriguez were sworn in by Kelsey Fulford.

Motion by Ed Rodriguez second by Gabe Neill to keep the Organization of School Board Officers the same at this time.

Motion Carried 7 – 0

Principal Reports were given.

No Action Required

Athletic Director Report was given.

No Action Required

Superintendent Report was given.

No Action Required

Motion by Aaron Martin second by Gabe Neill to approve payment of Current Bills.

Motion Carried 7 – 0

Motion by Barrett Brown second by Jace Moore to approve minutes from previous meeting on April 14, 2025.

Motion Carried 7 – 0

Motion by Gabe Neill second by Ryan Dill to approve purchase of over \$10,000 on Playground Material and Plumbing at Teacherage.

Motion Carried 7 – 0

Motion by Aaron Martin second by Gabe Neill to approve June 7, 2025 for second Runoff of Election, Workers and all Corresponding Documents.

Motion Carried 7 – 0

Motion by Jace Moore second by Ed Rodriguez to approve Certification of Provision of Instructional Materials.

Motion Carried 7 – 0

Motion by Ryan Dill second by Barrett Brown to approve Superintendent to approve End of Year TEA Waivers as required.

Motion Carried 7 – 0

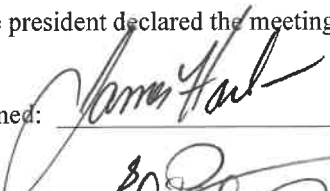
**In Accordance with Government Code 551.074 the Board went to Executive Session at 8:30 p.m.
Executive Session ended at 8:56 p.m. (Personnel)**

Motion by Barrett Brown second by Jace Moore to adjourn.

Motion Carried 7 – 0

The next Regular Board Meeting is set for June 16, 2025 at 7:00 p.m.

The president declared the meeting adjourned.

Signed:  _____, President

 _____, Secretary

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May 2025 Bill List

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj-So-Org-Prog	Reason	Amount	EFT
	04-24-2025	A-Z BUS TEXAS LLC	042402	INVTX16726	199-34-6319.00-999-599000	BUS PARTS	50.50	N
	04-30-2025	AIRGAS, INC.	043007	9160138457	199-11-6399.01-001-522000	AIRGAS LEASE	228.75	N
	04-25-2025	AMAZON CAPITAL	008011	1G1P-7H4X-3JJP	199-11-6399.EL-001-511000	Pre-K Graduation	232.70	N
			008003	1V7Y-93RG-	199-11-6399.EL-001-511000	Science Supplies	159.60	N
			008000	1K4V-GYKT-	199-11-6399.HS-001-511000	Classroom Suplies	67.10	N
			008000	1VJK-XNCT-	199-11-6399.HS-001-511000	Classroom Suplies	32.80	N
			008009	1QJ6-P4YQ-	199-11-6399.HS-001-511000	Classroom Supplies	18.99	N
			008008	1NRH-HQFV-	199-12-6669.00-001-599000	Library books	226.66	N
	04-28-2025	AMAZON CAPITAL	008018	1HJM-KGGM-	199-33-6399.00-001-599000	Nurse Supplies	94.04	N
			042802	1YF1-WRQV-	199-34-6311.00-999-599000	OIL	673.20	N
			042802	1YF1-WRQV-	199-34-6319.00-999-599000	SUPPLIES/OIL FILTERS	352.21	N
			042802	1GWD-G1Y6-	199-41-6399.00-750-599000	SUPPLIES	72.87	N
			008005	14DM-N4KT-	199-51-6319.15-001-599000	Janitorial Supplies	55.00	N
			042802	1WXW-1R7J-	199-51-6319.16-001-599000	BUILDING MAINT	14.49	N
			042802	1WXW-1R7J-	199-51-6319.17-001-599000	GROUNDS MAINT	55.00	N
			042802	1YF1-WRQV-	199-51-6319.17-001-599000	GROUNDS MAINT	43.18	N
			042802	1Y96-F6K7-3PNJ	199-51-6319.18-001-599000	704/606 LYNN & 403 7TH MAINT	1,510.07	N
			042802	1YF1-WRQV-	199-51-6319.18-001-599000	JACK HAMMER/PLUMBING CAME	877.99	N
	04-30-2025	AMAZON CAPITAL	008024	1JJF-41LX-44YW	199-12-6399.00-001-599000	Library for 25-26	307.85	N
			008023	1GC9-37TH-	199-12-6399.12-001-599000	Library	7.98	N
			008019	1TMG-XVHJ-	199-33-6399.00-001-599000	25-26 Nurse Supplies	196.06	N
			008018	1H9M-3NK3-	199-33-6399.00-001-599000	Nurse Supplies	35.25	N
				1NHX-1PGV-	199-34-6319.00-999-599000	NEVER RECEIVED	-129.08	N
			043003	1YCR-F4PC-	199-34-6319.00-999-599000	BUS BARN SUPPLIES	34.79	N
			008016	14XX-N9HR-	199-41-6329.00-701-599000	Supt. Books	32.95	N
			043002	1TFK-F6YR-	199-51-6319.17-001-599000	COMPACTOR - GROUNDS	424.99	N
			043002	19WK-M3HY-	199-51-6319.17-001-599000	POST HOLE DIGGER - GROUNDS	169.99	N
			043002	1Y4Q-46GV-	199-51-6319.18-001-599000	PLUMBING SUPPLIES	52.93	N
			008022	1XTX-HPXM-	199-53-6399.00-750-599000	Office Supplies	12.09	N
						Totals for Vendor 03975	5,631.70	
	04-28-2025	Amplify	042804		199-11-6399.EL-001-511000	REISSUE CHECK 37444	604.80	N
	04-30-2025	ATMOS ENERGY	043004	3052141080	199-51-6259.19-001-599000	APRIL BILLING	35.85	N
	04-28-2025	BALFOUR COMPANY	042808	1503824	199-11-6399.HS-001-511000	DIPLOMA COVERS	180.60	N
			042808	1504852	199-11-6399.HS-001-511000	DIPLOMAS	140.86	N
						Totals for Vendor 00040	321.46	
	04-30-2025	BROWNFIELD NEWS	043006	6157	199-41-6329.00-701-599000	NEWSPAPER SUBSCRIPTION - 1Y	47.50	N
	04-24-2025	BSN SPORTS	008004	929407159	199-36-6399.33-001-591000	TRACK SUPPLIES	86.14	N
	04-24-2025	CHURCHWELL PLUMBIN	042405	31995	199-51-6249.16-001-599000	FIELD BATHROOM MAINT	930.00	N
	04-25-2025	CHURCHWELL PLUMBIN	042511	31998	199-51-6249.18-001-599000	MINK HOUSE MAINT.	605.00	N
	04-30-2025	CHURCHWELL PLUMBIN	043003	32048	199-51-6249.18-001-599000	HOUSE MAINT - 704 LYNN	430.00	N
						Totals for Vendor 04053	1,965.00	

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Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prorg	Reason	Amount	EFT
	04-25-2025	DAWSON ISD	042509		199-36-6411.33-001-591000	TRACK MEALS	12.00	N
			042509		199-36-6412.33-001-591000	TRACK MEALS	89.00	N
	04-30-2025	DAWSON ISD	043005		199-36-6499.38-001-599000	AREA TRACK MEET	277.91	N
						Totals for Vendor 00733	378.91	
	04-25-2025	EDUCATION SERVICE C	042507	062352	199-11-6239.12-001-511000	INTERNET ACCESS FEE	833.40	N
			042507	062391	199-11-6239.12-001-511000	WIDE AREA NETWORK	144.96	N
			042507	062320	199-41-6239.85-750-599000	BOARD TRAINING	30.00	N
						Totals for Vendor 00177	1,008.36	
	04-25-2025	GALVESTON MUNICIPAL	042501		199-34-6499.00-999-599000	K.BROWNE CITIATION(AG TEACH	48.75	N
	04-24-2025	SCOTT GLAZE	042404		199-36-6299.00-001-591000	TRACK STARTER	300.80	N
			042404		199-36-6299.00-001-591000	TRACK STARTER	350.80	N
						Totals for Vendor 04280	651.60	
	04-25-2025	JACK HAMILTON TIRE C	042510	6027943	199-34-6249.00-999-599000	BUS TIRES FOR BOTH ROUTE BU	4,603.88	N
	04-28-2025	HIGGINBOTHAM BROS T	042801	52561	199-51-6311.00-001-599000	FRONT HEATER PROPANE	19.99	N
			042801	52301	199-51-6319.16-001-599000	BUILDING MAINT	32.54	N
			042801	52240	199-51-6319.16-001-599000	BUILDING MAINT	46.63	N
			042801	52499	199-51-6319.16-001-599000	BUILDING MAINT	35.98	N
			042801	52034	199-51-6319.16-001-599000	BUILDING MAINT - HOME EC	53.45	N
			042801	52290	199-51-6319.16-001-599000	BUILDING MAINT (FIELD RESTRO	72.43	N
			042801	52561	199-51-6319.17-001-599000	GROUNDS MAINT	40.36	N
			042801	52329	199-51-6319.18-001-599000	HOUSE MAINT	263.30	N
			042801	52240	199-51-6319.18-001-599000	HOUSE MAINT	215.95	N
			042801	52476	199-51-6319.18-001-599000	HOUSE MAINT	325.98	N
						Totals for Vendor 01936	1,106.61	
	04-25-2025	KONICA MINOLTA	042504	589866763	199-11-6269.00-001-511000	COPIER	751.90	N
			042504	589866763	199-23-6269.00-001-599000	COPIER	41.77	N
			042504	589866763	199-41-6269.00-750-599000	COPIER	41.77	N
						Totals for Vendor 04257	835.44	
	04-24-2025	JCM SERVICES	042401	2421	199-11-6299.00-001-511000	SENIOR CPR TRAINING	910.00	N
	05-01-2025	MAIN STREET HARDWA	050103		199-51-6319.15-001-599000	JANITORIAL SUPPLIES	9.38	N
			050103		199-51-6319.18-001-599000	HOUSE MAINT	57.97	N
						Totals for Vendor 00874	67.35	
	05-01-2025	VICKI MCCRARY	050101		199-33-6411.00-001-599000	TSNAA CONFERENCE	300.00	N
	04-25-2025	MEADOW ISD	042506	HS UIL	199-36-6499.38-001-599000	UIL DISTRICT FEES	1,252.10	N
	05-01-2025	MEADOW ISD	050102		199-36-6499.38-001-599000	PLAQUES/MEDALS - OAP,TRACK,	1,329.13	N
						Totals for Vendor 02014	2,581.23	
	04-24-2025	MEALTIME	042403	MTMN00003937	240-35-6299.00-001-599000	ANNUAL RENEWAL	681.00	N
	04-28-2025	ADAM PETERSON	007992	1348	199-11-6249.12-001-511000	Library Internet Cables	2,597.98	N
			042809	1344	429-52-6399.16-001-499000	SAFETY CAMERA SWITCHES	3,563.90	N
			042809	1347	429-52-6399.16-001-499000	SAFETY CAMERAS/SYSTEMS	4,709.91	N
						Totals for Vendor 04341	10,871.79	

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	04-25-2025	NEXT DOOR RENTALS	042505	I-104130	199-51-6269.17-001-599000	COMPACTOR RENTAL	77.50	N
	04-25-2025	Scholastic Inc.	008007	71429762	199-12-6669.00-001-599000	Library books	510.00	N
	04-28-2025	Sirius Education Solutions	008021	008021_04-23	211-11-6399.00-001-530000	25-26 Teaching Curriculum	1,485.00	N
			008020	008020_04-23	211-11-6399.00-001-530000	25-26 Teaching Curriculum	2,227.50	N
						Totals for Vendor 03906	3,712.50	
	04-28-2025	SPATO	042806		199-36-6299.00-001-591000	DISTRICT TRACK CAMERA	1,800.00	N
	04-25-2025	STANTON ISD	042503	546879	199-36-6412.33-001-591000	TRACK MEALS	200.00	N
	04-28-2025	TIMOTHY TATSCH	042803		199-36-6411.01-001-522000	AREA MEALS	10.96	N
			042803		199-36-6412.01-001-522000	AREA MEALS	65.77	N
						Totals for Vendor 04259	76.73	
	04-25-2025	Touchboards	008001	1659207-IN	199-11-6399.HS-001-511000	Classroom Supplies	1,057.26	N
	04-30-2025	UNITED SUPERMARKET	043006		199-11-6399.47-001-511000	ELEM. ATTENDANCE PARTY	6.78	N
			043006		199-36-6412.39-001-591000	TENNIS MEALS	66.71	N
						Totals for Vendor 00647	73.49	
	04-25-2025	WAGNER SUPPLY	042508	L096676	199-51-6319.15-001-599000	JANITORIAL SUPPLIES	304.42	N
			042508	L096353	199-51-6319.15-001-599000	JANITORIAL SUPPLIES	380.47	N
			042508	L096361	240-35-6319.00-001-599000	MAINT. SUPPLIES	530.05	N
	04-28-2025	WAGNER SUPPLY	042805	L096967	199-51-6319.15-001-599000	JANITORIAL SUPPLIES	358.61	N
						Totals for Vendor 00796	1,573.55	
	04-24-2025	CITY OF WELLMAN	042406	54	199-51-6259.18-001-599000	APRIL BILLING	210.00	N
			042406	77	199-51-6259.18-001-599000	APRIL BILLING	262.00	N
			042406	75	199-51-6259.18-001-599000	APRIL BILLING	550.11	N
			042406	73	199-51-6259.18-001-599000	APRIL BILLING	758.11	N
			042406	65	199-51-6259.18-001-599000	APRIL BILLING	255.35	N
			042406	138	199-51-6259.18-001-599000	APRIL BILLING	266.75	N
						Totals for Vendor 00676	2,302.32	
	04-25-2025	WON-DOOR	007977	299520	199-51-6249.16-001-599000	Fire Door Inspection	496.00	N
	04-25-2025	XCEL ENERGY	042502	922118481	199-51-6259.20-001-599000	APRIL BILLING	24.00	N
			042502	921904326	199-51-6259.20-001-599000	APRIL BILLING	550.40	N
			042502	921904289	199-51-6259.20-001-599000	APRIL BILLING	161.85	N
						Totals for Vendor 00564	736.25	
						Total For Computer Written Checks	45,632.22	
						Total Checks	45,632.22	

End of Report

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017853	04-14-2025	MARGIE LETKEMAN	017853		199-51-6319.17-001-599000	MEMORIAL TREES K.SMITH C.ER	500.00	N
017854	04-22-2025	BLAZING BOUNCERS	017854		199-11-6412.EL-001-511000	2ND&3RD GRADE FIELD TRIP	183.20	N
017855	04-07-2025	SPCHEA TENNIS	017855		199-36-6412.39-001-5910EN	TENNIS ENTRY FEES	128.00	N
017856	04-07-2025	CHICK-FIL-A	017856		199-36-6411.39-001-591000	TENNIS MEALS	17.66	N
			017856		199-36-6412.39-001-591000	TENNIS MEALS	150.11	N
						Totals for Check 017856	167.77	
017857	04-24-2025	SPCHEA TENNIS	017857		199-36-6412.39-001-5910EN	ENTRY FEES	120.00	N
017858	04-24-2025	SLIM CHICKENS	017858		199-36-6411.39-001-591000	TENNIS MEALS	16.48	N
			017858		199-36-6412.39-001-591000	TENNIS MEALS	123.64	N
						Totals for Check 017858	140.12	
017861	04-29-2025	CAST IRON GRILL	017861		199-11-6411.HS-001-511000	SENIOR EVENT (ESC17) MEALS	56.14	N
			017861		199-11-6412.HS-001-511000	SENIOR EVENT (ESC17) MEALS	205.86	N
						Totals for Check 017861	262.00	
017864	04-28-2025	CORNELIUS BRAUN	017864		199-51-6319.18-001-599000	METAL SHED FOR 704 LYNN	2,500.00	N
032598	03-25-2025	MASTERCARD	032598	WM97408762	199-11-6399.01-001-522000	AG SUPPLIES	2,249.46	N
			032598		199-11-6399.01-001-522000	AG SUPPLIES	135.97	N
			032598	CM98699470	199-11-6399.01-001-522000	AG SUPPLIES	107.09	N
			032598		199-11-6399.47-001-511000	ATTENDENCE INCENTIVE	181.86	N
			032598		199-11-6499.00-001-511000	APPRCIATION BASKET	46.63	N
			032598		199-21-6411.00-001-599000	ADMIN MEAL	18.15	N
			032598		199-21-6499.00-001-599000	LUNCH MEETING	12.37	N
			032598		199-23-6411.EL-001-599000	PRINCIPAL MEAL	9.94	N
			032598		199-23-6411.EL-001-599000	PRINCIPAL MEAL	18.15	N
			032598		199-23-6411.HS-001-599000	WORKSHOP MEAL	15.90	N
			032598		199-23-6411.HS-001-599000	ADMIN MEAL	15.49	N
			032598		199-23-6411.HS-001-599000	WORKSHOP MEAL	24.57	N
			032598		199-23-6499.00-001-599000	LUNCH MEETING	12.38	N
			032598		199-31-6499.00-001-530000	LUNCH MEETING	12.37	N
			032598	SO-688227	199-34-6239.85-999-599000	BUS DRIVING TEST	93.00	N
			032598		199-36-6399.33-001-591000	TRACK SUPPLIES	5.38	N
			032598	SO-688227	199-36-6399.33-001-591000	BLANKS - TRACK	567.46	N
			032598		199-36-6411.00-001-591000	AD MEAL	9.93	N
			032598		199-36-6411.00-001-591000	AD MEAL	9.97	N
			032598		199-36-6411.28-001-599000	OAP MEALS	39.71	N
			032598		199-36-6411.31-001-591000	DISTRICT MEETING	12.49	N
			032598		199-36-6411.33-001-591000	TRACK MEALS	57.49	N
			032598	WM97408762	199-36-6411.33-001-591000	TRACK MEALS	30.35	N
			032598		199-36-6412.28-001-599000	OAP MEALS	258.08	N
			032598		199-36-6412.33-001-591000	TRACK MEALS	221.77	N
			032598	WM97408762	199-36-6412.33-001-591000	TRACK MEALS	220.02	N
			032598		199-36-6499.00-001-591000	TRACK HOSPITALITY ROOM	27.96	N
			032598		199-36-6499.00-001-591000	TRACK HOSPITALITY ROOM	238.20	N
			032598		199-41-6411.00-701-599000	SUPT MEAL	17.23	N

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			032598		199-41-6411.00-701-599000	SUPT MEAL	14.53	N
			032598		199-41-6411.00-701-599000	SUPT MEAL	12.93	N
			032598		199-41-6411.00-701-599000	SUPT MEAL	20.83	N
			032598		199-41-6411.00-701-599000	SUPT MEAL	6.77	N
			032598		199-41-6411.00-701-599000	SUPT MEAL	7.77	N
			032598		199-41-6411.00-701-599000	SUPT MEAL	23.90	N
			032598		199-41-6411.00-701-599000	SUPT MEAL	18.15	N
			032598		199-41-6411.00-701-599000	WORKSHOP MEAL	24.57	N
			032598		199-41-6419.00-702-599000	BOARD MEMBER MEAL	23.89	N
			032598		199-41-6499.00-701-599000	LUNCH MEETING	12.37	N
			032598		199-41-6499.00-702-599000	BOARD MEAL	170.00	N
			032598		199-41-6499.00-702-599000	BOARD MEAL	170.98	N
			032598		199-51-6319.16-001-599000	FLASHLIGHTS/BATTERIES	57.50	N
			032598	WM99121711	199-51-6319.16-001-599000	BUILDING MAINT - HOME EC	18.48	N
			032598		199-51-6319.16-001-599000	HOME EC ROOM DECOR	670.99	N
			032598		199-51-6319.16-001-599000	BUILDING MAINT	223.00	N
			032598		199-51-6319.16-001-599000	BUILDING MAINT - HOME EC	295.08	N
			032598		199-51-6319.16-001-599000	BUILDING MAINT - HOME EC	18.48	N
			032598		199-51-6319.17-001-599000	FIELD PAINT	39.92	N
			032598		199-51-6319.17-001-599000	FIELD PAINT	86.96	N
			032598	WM98655826	199-51-6319.18-001-599000	HOUSE MAINT	460.20	N
			032598	WG81921764	199-51-6319.18-001-599000	HOUSE MAINT	210.80	N
			032598		199-51-6319.18-001-599000	HOUSE MAINT	115.72	N
			032598	WM97408762	199-52-6499.00-001-599000	SAFETY MEETING	86.21	N
			032598	WM97408762	199-53-6411.00-750-599000	WORKSHOP MEAL	24.57	N
						Totals for Check 032598	7,483.97	
041025	04-10-2025	CLAIMS ADMINISTRATIV	410250		199-51-6299.00-001-599000	WORKERS COMP	24.00	N
041701	04-17-2025	MASTERCARD	041701	WN10117572	199-11-6399.01-001-522000	AG SUPPLIES	267.01	N
			041701		199-11-6399.47-001-511000	ELEM. ATTENDANCE PARTY	32.00	N
			041701		199-11-6499.00-001-511000	TESTING SNACKS	155.58	N
			041701		199-23-6411.HS-001-599000	ADMIN MEAL	11.09	N
			041701		199-36-6311.00-001-591000	FUEL	62.68	N
			041701		199-36-6411.00-001-591000	AD MEAL	11.09	N
			041701		199-36-6411.00-001-599000	UIL MEALS	9.39	N
			041701		199-36-6411.00-001-599000	UIL MEALS	18.75	N
			041701		199-36-6411.01-001-522000	AREA MEALS	21.55	N
			041701		199-36-6411.01-001-522000	AREA MEALS	9.48	N
			041701		199-36-6411.01-001-522000	FFA AREA TRAVEL	64.92	N
			041701		199-36-6411.33-001-591000	TRACK MEALS	45.00	N
			041701		199-36-6411.33-001-591000	TRACK MEALS	13.39	N
			041701		199-36-6411.33-001-591000	TRACK MEALS	38.33	N
			041701		199-36-6412.00-001-599000	UIL MEALS	37.56	N
			041701		199-36-6412.00-001-599000	UIL MEALS	112.51	N
			041701		199-36-6412.01-001-522000	AREA MEALS	129.32	N

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 Cnty Dist: 223-904
 From To

Check Payments
 Wellman-Union ISD
 District Written Checks
 For the Month of April

Program: FIN1300
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 File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount	EFT
			041701		199-36-6412.01-001-522000	AREA MEALS	56.91	N
			041701		199-36-6412.01-001-522000	FFA AREA TRAVEL	389.46	N
			041701		199-36-6412.33-001-591000	TRACK MEALS	234.00	N
			041701		199-36-6412.33-001-591000	TRACK MEALS	40.16	N
			041701		199-36-6412.33-001-591000	TRACK MEALS	134.17	N
			041701		199-41-6411.00-701-599000	SUPT MEAL	34.46	N
			041701		199-41-6411.00-701-599000	SUPT MEAL	7.77	N
			041701		199-41-6411.00-701-599000	SUPT MEAL	7.77	N
			041701		199-41-6411.00-701-599000	SUPT MEAL	30.05	N
			041701		199-41-6411.00-701-599000	SUPT MEAL	21.11	N
			041701		199-41-6499.00-750-599000	STAFF LUNCH	577.50	N
			041701		199-51-6319.16-001-599000	MICROWAVES - HOME EC ROOM	299.62	N
					Totals for Check 041701		2,872.63	
043001	04-30-2025	MASTERCARD	043001		199-11-6399.47-001-511000	SECONDARY ATTENDANCE	183.86	N
			043001		199-11-6411.HS-001-511000	LCU TOUR	20.65	N
			043001		199-11-6412.HS-001-511000	LCU TOUR	237.46	N
			043001		199-11-6499.00-001-511000	TEACHER SNACKS - TESTING	52.00	N
			043001		199-33-6399.00-001-599000	NURSE SUPPLIES	29.64	N
			043001		199-33-6399.00-001-599000	NURSE SUPPLIES	20.64	N
			043001		199-36-6411.00-001-599000	UIL MEALS	40.87	N
			043001		199-36-6411.01-001-522000	STATE FFA TRAVEL	251.28	N
			043001		199-36-6411.33-001-591000	TRACK MEALS	23.20	N
			043001		199-36-6411.33-001-591000	TRACK MEALS	52.15	N
			043001		199-36-6411.33-001-591000	TRACK MEALS	48.00	N
			043001		199-36-6411.33-001-591000	TRACK MEALS	43.29	N
			043001		199-36-6411.39-001-591000	TENNIS MEALS	16.84	N
			043001		199-36-6411.39-001-591000	TENNIS MEALS	9.43	N
			043001		199-36-6412.00-001-599000	UIL MEALS	136.23	N
			043001		199-36-6412.01-001-522000	STATE FFA TRAVEL	1,005.15	N
			043001		199-36-6412.33-001-591000	TRACK MEALS	46.41	N
			043001		199-36-6412.33-001-591000	TRACK MEALS	73.01	N
			043001		199-36-6412.33-001-591000	TRACK MEALS	84.00	N
			043001		199-36-6412.33-001-591000	TRACK MEALS	75.75	N
			043001		199-36-6412.39-001-591000	TENNIS MEALS	117.84	N
			043001		199-36-6412.39-001-591000	TENNIS MEALS	122.52	N
			043001		199-36-6499.00-001-591000	COACHES MEETING	60.94	N
			043001		199-41-6411.00-701-599000	SUPT LUNCH	32.33	N
			043001		199-41-6499.00-702-599000	BOARD MEAL	89.94	N
			043001		199-51-6319.18-001-599000	606/704 LYNN & 403 7TH MAINT	7,422.96	N
					Totals for Check 043001		10,296.39	
					Total For District Written Checks		24,678.08	

und 199 / 5 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current/Next Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-2,074,864.00	.00	1,207,293.53	.00	-867,570.47	58.19%
6200 - PROFESSIONAL & CONTRACTED SVCS	-71,847.00	.00	51,884.01	.00	-19,962.99	72.21%
6300 - SUPPLIES AND MATERIALS	-57,216.00	2,420.18	44,044.39	.00	-10,751.43	76.98%
6400 - OTHER OPERATING EXPENSES	-9,000.00	.00	6,086.48	230.00	-2,913.52	67.63%
Total Function11 INSTRUCTION	-2,212,927.00	2,420.18	1,309,308.41	230.00	-901,198.41	59.17%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-9,976.00	.00	5,730.40	.00	-4,245.60	57.44%
6300 - SUPPLIES AND MATERIALS	-1,800.00	6.99	315.83	.00	-1,477.18	17.55%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1,000.00	.00	834.14	.00	-165.86	83.41%
Total Function12 INSTRUCTIONAL	-12,776.00	6.99	6,880.37	.00	-5,888.64	53.85%
13 - STAFF DEVELOPMENT						
6200 - PROFESSIONAL & CONTRACTED SVCS	-6,500.00	.00	4,600.00	.00	-1,900.00	70.77%
6300 - SUPPLIES AND MATERIALS	-100.00	.00	.00	.00	-100.00	-.00%
6400 - OTHER OPERATING EXPENSES	-4,401.00	.00	2,047.53	.00	-2,353.47	46.52%
Total Function13 STAFF DEVELOPMENT	-11,001.00	.00	6,647.53	.00	-4,353.47	60.43%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-49,033.00	.00	26,159.92	.00	-22,873.08	53.35%
6300 - SUPPLIES AND MATERIALS	-400.00	.00	347.92	.00	-52.08	86.98%
6400 - OTHER OPERATING EXPENSES	-300.00	.00	165.44	.00	-134.56	55.15%
Total Function21 INSTRUCTIONAL	-49,733.00	.00	26,673.28	.00	-23,059.72	53.63%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-271,910.00	.00	178,783.13	.00	-93,126.87	65.75%
6200 - PROFESSIONAL & CONTRACTED SVCS	-2,050.00	.00	1,583.60	.00	-466.40	77.25%
6300 - SUPPLIES AND MATERIALS	-3,250.00	.00	1,984.88	.00	-1,265.12	61.07%
6400 - OTHER OPERATING EXPENSES	-2,000.00	.00	855.21	.00	-1,144.79	42.76%
Total Function23 SCHOOL ADMINISTRATION	-279,210.00	.00	183,206.82	.00	-96,003.18	65.62%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-47,452.00	.00	31,829.08	.00	-15,622.92	67.08%
6200 - PROFESSIONAL & CONTRACTED SVCS	-600.00	.00	600.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-350.00	.00	430.24	.00	80.24	122.93%
6400 - OTHER OPERATING EXPENSES	-300.00	.00	158.67	.00	-141.33	52.89%
Total Function31 GUIDANCE AND COUNSELING	-48,702.00	.00	33,017.99	.00	-15,684.01	67.80%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-54,158.00	.00	30,653.35	.00	-23,504.65	56.60%
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,165.00	.00	.00	.00	-1,165.00	-.00%
6300 - SUPPLIES AND MATERIALS	-1,100.00	12.95	765.96	.00	-321.09	69.63%
6400 - OTHER OPERATING EXPENSES	-1,100.00	.00	339.00	.00	-761.00	30.82%
Total Function33 HEALTH SERVICES	-57,523.00	12.95	31,758.31	.00	-25,751.74	55.21%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-86,128.00	.00	53,909.15	.00	-32,218.85	62.59%
6200 - PROFESSIONAL & CONTRACTED SVCS	-11,100.00	.00	15,839.65	.00	4,739.65	142.70%
6300 - SUPPLIES AND MATERIALS	-25,000.00	.00	19,011.96	-129.08	-5,988.04	76.05%
6400 - OTHER OPERATING EXPENSES	-17,800.00	.00	382.71	.00	-17,417.29	2.15%
Total Function34 PUPIL TRANSPORTATION-	-140,028.00	.00	89,143.47	-129.08	-50,884.53	63.66%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	.00	.00	2,455.34	.00	2,455.34	.00%
Total Function35 FOOD SERVICES	.00	.00	2,455.34	.00	2,455.34	.00%

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Board Report
Comparison of Expenditures and Encumbrances to Budget
Wellman-Union ISD
As of May

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Ind 199 / 5 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current/Next Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-138,492.00	.00	94,686.26	.00	-43,805.74	68.37%
6200 - PROFESSIONAL & CONTRACTED SVCS	-32,245.00	.00	38,240.64	.00	5,995.64	118.59%
6300 - SUPPLIES AND MATERIALS	-40,565.00	5,370.38	22,053.58	.00	-13,141.04	54.37%
6400 - OTHER OPERATING EXPENSES	-61,660.00	.00	44,278.62	3,688.20	-17,381.38	71.81%
Total Function36 CO-CURRICULAR ACTIVITIES	-272,962.00	5,370.38	199,259.10	3,688.20	-68,332.52	73.00%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-246,564.00	.00	163,879.22	.00	-82,684.78	66.47%
6200 - PROFESSIONAL & CONTRACTED SVCS	-79,050.00	.00	68,021.24	.00	-11,028.76	86.05%
6300 - SUPPLIES AND MATERIALS	-6,100.00	.00	2,551.08	.00	-3,548.92	41.82%
6400 - OTHER OPERATING EXPENSES	-34,050.00	.00	14,504.55	.00	-19,545.45	42.60%
Total Function41 GENERAL ADMINISTRATION	-365,764.00	.00	248,956.09	.00	-116,807.91	68.06%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-234,370.00	.00	150,976.77	.00	-83,393.23	64.42%
6200 - PROFESSIONAL & CONTRACTED SVCS	-203,450.00	7,250.00	131,411.81	.00	-64,788.19	64.59%
6300 - SUPPLIES AND MATERIALS	-95,000.00	1,014.75	57,444.35	1,212.16	-36,540.90	60.47%
6400 - OTHER OPERATING EXPENSES	-128,100.00	.00	2,279.64	.00	-125,820.36	1.78%
Total Function51 PLANT MAINTENANCE &	-660,920.00	8,264.75	342,112.57	1,212.16	-310,542.68	51.76%
52 - SECURITY & MONITORING						
100 - PAYROLL COSTS	-6,033.00	.00	5,655.92	.00	-377.08	93.75%
6200 - PROFESSIONAL & CONTRACTED SVCS	-2,450.00	.00	2,442.88	.00	-7.12	99.71%
6300 - SUPPLIES AND MATERIALS	-350.00	.00	106.85	.00	-243.15	30.53%
6400 - OTHER OPERATING EXPENSES	-200.00	.00	180.81	.00	-19.19	90.41%
Total Function52 SECURITY & MONITORING	-9,033.00	.00	8,386.46	.00	-646.54	92.84%
53 - DATA PROCESSING						
6100 - PAYROLL COSTS	-117,432.00	.00	78,593.61	.00	-38,838.39	66.93%
6200 - PROFESSIONAL & CONTRACTED SVCS	-16,930.00	.00	12,928.84	.00	-4,001.16	76.37%
6300 - SUPPLIES AND MATERIALS	-2,000.00	.00	20.77	.00	-1,979.23	1.04%
6400 - OTHER OPERATING EXPENSES	-1,455.00	100.00	247.57	.00	-1,107.43	17.02%
Total Function53 DATA PROCESSING	-137,817.00	100.00	91,790.79	.00	-45,926.21	66.60%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-13,000.00	.00	.00	.00	-13,000.00	-0.00%
Total Function71 DEBT SERVICE	-13,000.00	.00	.00	.00	-13,000.00	-0.00%
93 - SHARED SERVICES ARRANGEMENTS						
6400 - OTHER OPERATING EXPENSES	-98,775.00	.00	98,773.00	.00	-2.00	100.00%
Total Function93 SHARED SERVICES	-98,775.00	.00	98,773.00	.00	-2.00	100.00%
99 - APPRAISAL COSTS						
6200 - PROFESSIONAL & CONTRACTED SVCS	-35,000.00	.00	23,528.00	.00	-11,472.00	67.22%
Total Function99 APPRAISAL COSTS	-35,000.00	.00	23,528.00	.00	-11,472.00	67.22%
8000 - OTHER USES						
00 -						
8900 - OTHER USES	-54,438.00	.00	.00	.00	-54,438.00	-0.00%
Total Function00	-54,438.00	.00	.00	.00	-54,438.00	-0.00%
Total Expenditures	-4,459,609.00	16,175.25	2,701,897.53	5,001.28	-1,741,536.22	60.59%

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Board Report
Comparison of Expenditures and Encumbrances to Budget
Wellman-Union ISD
As of May

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ind 240 / 5 FOOD SERVICE

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-119,588.00	.00	59,988.58	.00	-59,599.42	50.16%
6200 - PROFESSIONAL & CONTRACTED SVCS	-650.00	.00	681.00	.00	31.00	104.77%
6300 - SUPPLIES AND MATERIALS	-93,280.00	.00	76,777.96	.00	-16,502.04	82.31%
6400 - OTHER OPERATING EXPENSES	-300.00	.00	.00	.00	-300.00	-.00%
Total Function35 FOOD SERVICES	-213,818.00	.00	137,447.54	.00	-76,370.46	64.28%
Total Expenditures	-213,818.00	.00	137,447.54	.00	-76,370.46	64.28%